



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE NASRULLAGANJ DISTRICT SEHORE (M.P) BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LAIBILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
RESERVE AND SURPLUS					
Capital Reserve		3135.00	CURRENT ASSETS		
Income & Expenditure account			Sundry Debtors		6255365.00
Opening Balance	90080541.16		(As per Annexure 'A')		
Add:- Net profit for the year	11296944.12	101377485.28	Prepaid Expenses		
			Insurance	161775.00	161775.00
CURRENT LIABILITIES			Loans & Advances		
Sundry Creditors	954488.00		(As per Annexure 'B')		196270.00
(As per Annexure 'C')			Branch/Unit Balance		
Accounting charges payable	24000.00		Jai Social Research and Education Society		76893584.33
Audit fees payable	15000.00				
Provision Money Payable(College)	345000.00		Security deposits		
Salary Payable	1076845.00		Kiran Khandelwal	7500.00	
C.P.F Payable	84245.00		Ram Swaroop Yadav	6500.00	
Scholarship Payable	469958.00		M.P.E.B	54721.00	68721.00
University Exam Fees Payable	124395.75	3110525.75	CASH & BANK BALANCE		
Rent payable	16299.00		Cash in hand	22598.93	
University Late fee	295.00		Bank of India Nasrullaganj		
			F.D.R BOI	9854469.00	
			Savings Account No 33	74277.00	
			Savings Account No 31	594442.28	
			Savings Account No 77	3248.59	
			Savings Account No 78	2733.59	
			Savings A/c No 16732	13847.20	
			Savings A/c No 283	4767.00	
			AU Small Finance Bank		
			Current A/c No. 2121230431161070	41116.00	
			Saving A/C No.2181230434640646	6237814.05	
			Central Bank of India		
			F.D.R.	1479943.00	
			S.B.A/c No.3329011894	19002.00	
			Cbi A/c No. 3243042421	2337096.62	
			State Bank of India		
			S.B.I A/c.No.33248196382	230075.44	20915430.70
			As per our annexed report of even date		
TOTAL		104491146.03	TOTAL		104491146.03

DATE :- 26.09.2022
PLACE : BHOPAL



For Shambhu Choudhary & Associates
Chartered Accountants
S. S. Choudhary
C.A. S.S. CHOUDHARY
(Proprietor)
M No. 072279